



# Campaign Finance Report

**AZ PSYCHOLOGICAL ASSN PAC**  
**Committee #: 1151**

**Treasurer: FITZGERALD-VERBONITZ, DIANNE E**  
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## 2004 June 30th Report

**Election Cycle:** 2003-2004  
**Date Filed:** June 28, 2004  
**Reporting Period:** January 1, 2004-May 31, 2004

## Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$1,591.73
Total Cash Receipts this Reporting Period:	\$55.00
Total Cash Disbursements this Reporting Period:	\$180.00
Cash Balance at End of Reporting Period:	\$1,466.73

Report ID: 2491

## Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$55.00	\$0.00	\$55.00	\$195.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Income</b>		\$55.00	\$0.00	\$55.00	\$195.00

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$180.00	\$0.00	\$180.00	\$180.00
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$270.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Expenditures</b>		\$180.00	\$0.00	\$180.00	\$450.00
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
<b>Total Cash Disbursed</b>		\$180.00			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	ARIZONA SECRETARY OF STATE OFFICE	02/20/2004	\$180.00	\$180.00
Address:	1700 W Washington St. , Phoenix, AZ 85007		Cash	
Memo:	Committee #1151 late filing fee			
Total of Operating Expenses			\$180.00	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$180.00	

**Schedule R1 - Other receipts, interest & dividends**

		Date	Amount	Cycle To Date
<b>Name:</b>	BANK OF AMERICA	01/27/2004	\$11.00	\$195.00
<b>Address:</b>	PO Box 25118, , Scottsdale, AZ 85251		Cash	
<b>Trans. Type:</b>	Interest or Dividend Received			
<b>Name:</b>	BANK OF AMERICA	02/27/2004	\$11.00	\$195.00
<b>Address:</b>	PO Box 25118, , Scottsdale, AZ 85251		Cash	
<b>Trans. Type:</b>	Interest or Dividend Received			
<b>Name:</b>	BANK OF AMERICA	03/28/2004	\$11.00	\$195.00
<b>Address:</b>	PO Box 25118, , Scottsdale, AZ 85251		Cash	
<b>Trans. Type:</b>	Interest or Dividend Received			
<b>Name:</b>	BANK OF AMERICA	04/28/2004	\$11.00	\$195.00
<b>Address:</b>	PO Box 25118, , Scottsdale, AZ 85251		Cash	
<b>Trans. Type:</b>	Interest or Dividend Received			
<b>Name:</b>	BANK OF AMERICA	05/28/2004	\$11.00	\$195.00
<b>Address:</b>	PO Box 25118, , Scottsdale, AZ 85251		Cash	
<b>Trans. Type:</b>	Interest or Dividend Received			
Total of Other Receipts, Interest & Dividends			\$55.00	
Total of Refunds Given			\$0.00	
Net Total of Other Receipts, Interest & Dividends			\$55.00	

